

Return of Allotment of Shares

Company Name: TRADESLIDE VENTURES LIMITED

Company Number: 07998591

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Shares Allotted (including bonus shares)

Date or period during which From To

shares are allotted **25/05/2021 25/05/2021**

Class of Shares: A ORDINARY Number allotted 1960

Currency: EUR Nominal value of each share 1

Amount paid: **676.833673**

Amount unpaid: **0**

Non-cash consideration

CONVERSION OF €1,093,747.00 UNSECURED CONVERTIBLE LOAN NOTES 2021 IN ACCORDANCE WITH A DEED OF VARIATION DATED 20 APRIL 2021

Statement of Capital (Share Capital)

Class of Shares: A Number allotted 24723

ORDINARY Aggregate nominal value: 24723

Currency: **EUR**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS, TRANSFER NOTICE & PRE-EMPTION RIGHTS ON TRANSFER OF SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency: EUR Total number of shares: 24723

Total aggregate nominal value: 24723

Total aggregate amount unpaid: 0

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver, Manager, CIC Manager.